

Estimate Summary By Project

Contract ID: B1CBA1801640-0

Estimate Number: 0007

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

INTERSECT IMPR.@VAR.LOC. US 23/SR 43 IN DEKALB & FU

Time Allowed: 498 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/15/2019
Date Notice to Proceed: 02/19/2019
Date Work Began: 11/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

FOREST PARK GA 30298-1767
Phone: (404)361-0672

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,037,597.50
Original Contract Amount \$2,037,597.50
Funds Available \$203,530.30
Percent Complete 90.01%

Counties:
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012819	\$2,037,597.50	\$2,037,597.50	\$203,530.30	90.01%	\$137,436.06

Chief Engineer

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to 06/30/2020

Project Number: 0012819 US 23/SR 42 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0012819

	Total to Date	Prev to Date	This Estimate
Participating	\$1,467,253.74	\$1,357,304.89	\$109,948.85
Non-Participating	\$366,813.46	\$339,326.25	\$27,487.21
Total Earnings	\$1,834,067.20	\$1,696,631.14	\$137,436.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,834,067.20	\$1,696,631.14	\$137,436.06
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,834,067.20	\$1,696,631.14	

Total Payable:	\$137,436.06
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Project Number 0012819

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 140020.000	.883 .117 1.000	\$16,382.34	\$140,020.00
		0012819					
0008	210-0100	GRADING COMPLETE -	LS	1.000 155850.000	.900 .100 1.000	\$15,585.00	\$155,850.00
		0012819					
0016	610-9001	REM SIGN	EA	4.000 39.000	.000 1.000 1.000	\$39.00	\$39.00
0019	611-5551	RESET SIGN	EA	4.000 190.000	.000 1.000 1.000	\$190.00	\$190.00
0027	636-2070	GALV STEEL POSTS, TP 7	LF	472.500 10.000	.000 398.830 398.830	\$3,988.30	\$3,988.30
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51125.000	.800 .100 .900	\$5,112.50	\$46,012.50
		6					
0046	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65400.000	.800 .100 .900	\$6,540.00	\$58,860.00
		7					
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41100.000	.800 .100 .900	\$4,110.00	\$36,990.00
		9					
0049	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66800.000	.800 .100 .900	\$6,680.00	\$60,120.00
		10					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				59690.000	.100		
		11			.900	\$5,969.00	\$53,721.00
0051	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				49305.000	.100		
		12			.900	\$4,930.50	\$44,374.50
0054	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000	.000		
				97.000	2.000		
					2.000	\$194.00	\$194.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	35.000	9.000		
				100.000	4.000		
					13.000	\$400.00	\$1,300.00
0057	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP	EA	15.000	2.000		
				175.000	2.000		
					4.000	\$350.00	\$700.00
0058	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	3,770.000	749.000		
				1.000	449.000		
					1,198.000	\$449.00	\$1,198.00
0059	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LF	4,075.000	718.000		
				1.000	418.000		
					1,136.000	\$418.00	\$1,136.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	975.000	304.000		
				8.000	143.000		
					447.000	\$1,144.00	\$3,576.00
0061	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	10,520.000	2,598.000		
				4.000	1,390.000		
					3,988.000	\$5,560.00	\$15,952.00

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Category Number: 0010 ROADWAY							
0063	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	900.000 6.000	.000 243.804 243.804	\$1,462.82	\$1,462.82
0095	926-2500	3G / 4G CELLULAR ROUTER TYPE - 4G CELL ROUTER	EACH	1.000 1510.000	.000 1.000 1.000	\$1,510.00	\$1,510.00
0100	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		29,000.000 2.300	4,400.000 13,872.000 18,272.000	\$31,905.60	\$42,025.60
0140	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	16.000 7580.000	15.000 3.000 18.000	\$22,740.00	\$136,440.00
0145	939-2300	FIELD SWITCH, TYPE A	EA	10.000 1776.000	9.000 1.000 10.000	\$1,776.00	\$17,760.00
Category Amount:						\$137,436.06	\$823,419.72
Project Total Amount:						\$137,436.06	\$1,834,067.20